

NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION
ECONOMIC REGULATION

DISPOSAL UTILITIES FOR THE YEAR ENDING DECEMBER 31, 2012

REQUIRED EVEN IF THERE WAS NO ACTIVITY DURING YEAR ENDING 2012

REPORTS DUE NO LATER THAN JUNE 1, 2013

\$5 A DAY PENALTY FOR LATE REPORTS

ANNUAL REPORT OF SOLID WASTE NUMBER SW# _____

PROGRAM INTEREST NUMBER PI# _____

NAME OF COMPANY

STREET ADDRESS

BILLING/MAILING ADDRESS

TELEPHONE NUMBER

FAX NUMBER

EMAIL ADDRESS

PRESIDENT /OWNER OC COMPANY

CONTACT PERSON

MAIL REPORT TO: NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION
ECONOMIC REGULATION
401 EAST STATE ST
MAIL CODE 401-02C
TRENTON, NJ 08625

TELEPHONE: (609) 984-6746

FAX: (609) 984-0565

IDENTIFY OFFICER, ACCOUNTANT OR OTHER PERSON TO WHOM ANY COMMUNICATION SHOULD BE ADDRESSED
CONCERNING THIS REPORT

NAME: _____ PHONE: _____

ADDRESS: _____

2012 ANNUAL REPORT INSTRUCTIONS

1. This Annual Report form contains the appropriate schedules for Solid Waste Utilities who are required to file an Annual Report with the Department of Environmental Protection of New Jersey.
2. This report must be filed in Original form no later than June 1, 2013
3. Failure to file a complete Annual Report will result in penalties and may result in the loss of your Certificate of Public Convenience and Necessity in accordance with N.J.A.C.7:26H-5.15(b)1.
4. The word "RESPONDENT" wherever used in this report means the person, firm, association, or corporation in whose behalf the report is filed.
5. This report can be found on line at www.nj.gov/dep/dshw/swr. The form can be downloaded on your hard drive and computer. It CANNOT be completed online.
6. The instructions should be carefully observed and each question should be answered fully and accurately whether or not it has been answered in a previous Annual Report. If the word "no" or "None" truly and completely states the fact, it should be used to answer any particular inquiry or any portion thereof. If any schedule or inquiry is not applicable to the Respondent, please indicate by noting "N/A".
7. The Annual Report should be complete in itself in all particulars. Reference to Annual Report of previous years or to other reports should not be made in lieu of required entries except as herein specifically directed or authorized.
8. Entries of a contrary or opposite character (such as decreases reported in a column providing for both increases and decreases) should be enclosed in Parentheses.
9. Wherever schedules call for comparisons of figures of a previous year, the figures reported must be based upon those by the Annual Report of the previous year. Any adjustments from a prior year's Annual Report must be explained in detail.
10. If the respondent makes a report for a period less than a calendar year, the beginning and the end of the period covered must be clearly stated on the form cover and throughout the report where the year or period is required to be stated.

QUESTIONS REGARDING THE COMPLETION OF THIS REPORT ARE TO BE DIRECTED TO
ROSEANN FABRIZIO (609) 984-6746

2012 DISPOSAL UTILITIES ANNUAL REPORT

TABLE OF CONTENT

INSTRUCTIONS	1
TABLE OF CONTENT	2
TIPPING FEE NOTIFICATION	3
HOST COMMUNITY BENEFIT REPORT	4
DEFINITION OF SOLID WASTE TYPES (COPY)	5
TRANSFER STATION DISPOSAL INFORMATION	6
GROSS OPERATING REVENUE	7
EXPENSES	8
REVENUE	9
CORPORATION REPORT	10
SUMMARY OF SALARY & WAGES	11
SECURITY HOLDERS	12
OPERATING EXPENSE STATEMENT	13
VERIFICATION PAGE	14

DEPARTMENT OF ENVIRONMENTAL PROTECTION
ECONOMIC REGULATIONS UNIT
401 E STATE ST
MAIL CODE 401-02C
TRENTON, NJ 08625
TELEPHONE NUMBER (609) 984-6746 FAX (609) 984-0565

NOTIFICATION FORM FOR CHANGE IN TIPPING FEES

SOLID WASTE DISPOSAL UTILITIES ARE REQUIRED TO **NOTIFY** THE DEPARTMENT OF ANY CHANGES IN **TIPPING FEES WITHIN (3) DAYS** OF THE CHANGES. Please copy and use this form to notify the Department of any changes your facility may make in tipping fees.

NAME OF COMPANY: _____

SOLID WASTE NUMBER: _____

CURRENT TIPPING FEES & WASTE TYPES: _____

NEW TIPPING FEES & WASTE TYPES: _____

DATE NEW TIPPING FEE WAS POSTED AS THE GATE RATE: _____

EACH TIME YOUR FACILITY CHANGES ITS TIPPING FEE, PLEASE FILL OUT THE ABOVE INFORMATION AND SEND TO:

NJDEP
ECONOMIC REGULATIONS UNIT
401 EAST STATE ST
MAIL CODE 401-02C
TRENTON, NEW JERSEY 08625
OR
FAX (609) 984-0565

DEPARTMENT OF ENVIRONMENTAL PROTECTION
ECONOMIC REGULATION UNIT
401 EAST STATE ST
TRENTON, NJ 08625

TELEPHONE (609) 984-6746

FAX (609) 984-0565

HOST COMMUNITY BENEFIT REPORT

USE LATEST AVAILABLE DATA FOR HOST COMMUNITY BENEFITS

COMPANY NAME: _____
SOLID WASTE NUMBER: SW _____
FACILITY ID: _____
FACILITY ADDRESS: _____
MAILING ADDRESS: _____

HOST MUNICIPALITY _____
AMOUNT PER TON _____
FREE DUMPING (YES or NO) _____

CONTACT PERSON: _____
TELEPHONE NUMBER: _____
EMAIL: _____
FAX: _____

DATE: _____

(g) Waste identification and definition of solids includes the following:

1. Solid wastes; waste ID number and definitions:

i. 10 Municipal (household, commercial and institutional): Waste originating in the community consisting of household waste from private residences, commercial waste which originates in wholesale, retail or service establishments, such as, restaurants, stores, markets, theatres, hotels and warehouses, and institutional waste material originated in schools, hospitals, research institutions and public buildings.

ii. 12 Dry sewage sludge: Sludge from a sewage treatment plant which has been digested and dewatered and does not require liquid handling equipment.

iii. 13 Bulky waste: Large items of waste material, such as appliances and furniture. Discarded automobiles, trucks and trailers and large vehicle parts, and tires are included under this category.

iv. 13C Construction and demolition waste: Waste building material and rubble resulting from construction, remodeling, repair, and demolition operations on houses, commercial buildings, pavements and other structures. The following materials may be found in construction and demolition waste: treated and untreated wood scrap; tree parts, tree stumps and brush; concrete, asphalt, bricks, blocks and other masonry; plaster and wallboard; roofing materials; corrugated cardboard and miscellaneous paper; ferrous and non-ferrous metal; non-asbestos building insulation; plastic scrap; dirt; carpets and padding; glass (window and door); and other miscellaneous materials; but shall not include other solid waste types.

v. 23 Vegetative waste: Waste materials from farms, plant nurseries and greenhouses that are produced from the raising of plants. This waste includes such crop residues as plant stalks, hulls, leaves and tree wastes processed through a wood chipper. Also included are non-crop residues such as leaves, grass clippings, tree parts, shrubbery and garden wastes.

vi. 25 Animal and food processing wastes: Processing waste materials generated in canneries, slaughterhouses, packing plants or similar industries, including animal manure when intended for disposal and not reuse. Also included are dead animals. Animal manure, when intended for reuse or composting, is to be managed in accordance with the criteria and standards developed by the Department of Agriculture as set forth at N.J.S.A. 4:9-38.

vii. 27 Dry industrial waste: Waste materials resulting from manufacturing, industrial and research and development processes and operations, and which are not hazardous in accordance with the standards and procedures set forth at 7:26G. Also included are nonhazardous oil spill cleanup waste, dry nonhazardous pesticides, dry nonhazardous chemical waste, and residue from the operations of a scrap metal shredding facility.

viii. 27A Waste material consisting of asbestos or asbestos containing waste.

ix. 27I Waste material consisting of incinerator ash or ash containing waste.

(h) Waste identification and definition of liquids include the following:

1. Liquid wastes; waste ID number and definitions:

i. 72 Bulk liquid and semi-liquids: Liquid or a mixture consisting of solid matter suspended in a liquid media which is contained within, or is discharged from, any one vessel, tank or other container which has the capacity of 20 gallons or more. Not included in this waste classification are septic tank clean-out wastes and liquid sewage sludge.

ii. 73 Septic tank clean-out wastes: Pumpings from septic tanks and cesspools. Not included are wastes from a sewage treatment plant.

iii. 74 Liquid sewage sludge: Liquid residue from a sewage treatment plant consisting of sewage solids combined with water and dissolved materials.

Company:

Company:

TRANSFER STATION DISPOSAL INFORMATION

[illegible]

GROSS OPERATING REVENUE

COMPANY NAME: _____

SOLID WASTE NUMBER: SW _____

TONS OF SOLID WASTE REVENUE RECEIVED BY COUNTY

COUNTY	2012 SOLID WASTE REVENUE
ATLANTIC	_____
BERGEN	_____
BURLINGTON	_____
CAMDEN	_____
CAPE MAY	_____
CUMBERLAND	_____
ESSEX	_____
GLOUCESTER	_____
HUDSON	_____
HUNTERDON	_____
MERCER	_____
MIDDLESEX	_____
MONMOUTH	_____
MORRIS	_____
OCEAN	_____
PASSAIC	_____
SALEM	_____
SOMERSET	_____
SUSSEX	_____
UNION	_____
OUT OF STATE WASTE RECEIVED	_____

TOTAL SOLID WASTE REVENUE BY TONS
YEAR ENDING DECEMBER 31/2012

* \$ _____

EXPENSES

1. List all contracts in place between the Respondent and a contractor for operations of a DISPOSAL FACILITY owned by the respondent in calendar year 2012.

Name of contractor _____
Length of contract _____
Expiration date _____
Amount spent _____

2. List all contracts in place between the RESPONDENT and a contractor for disposal of Solid Waste at disposal facility NOT owned by the RESPONDENT in calendar year 2012.

Name of contractor _____
Length of contract _____
Expiration date _____
Amount spent _____

3. Identify all outstanding long term debt the RESPONDENT has incurred in finance Respondent's Solid Waste System. For each BOND or encumbrance issued to finance your SOLID WASTE SYSTEM, Please state the following:

Date issued _____
Original amount of debt _____
Principal remaining _____
Maturity date _____
Annual debt service owed and paid _____
Plan for paying off the total Solid Waste Debt owed _____

4. List all transportation contracts the RESPONDENT has entered into.

Name of the contractor _____
Term of the contract _____
Termination of the contract _____
Item transported (ash or solid waste) _____
Amount spent on contract in 2012 _____

5. List all landfill air space contracts that RESPONDENT holds

Name of the landfill _____
Length of the contract _____
Termination of the contract (date) _____
Total space reserved (if applicable) _____
Amount spent on contract in 2012 _____

Continuation of EXPENSES

6. Identify expenses for 2012 in the following categories:

Administration _____

Energy _____

Insurance _____

Professional Services _____

Maintenance _____

Special Funds (Landfill closure escrow, rate stabilization) _____

Miscellaneous (for items less than 5% of total) _____

Miscellaneous (items over 5% of total) _____

Capital Improvements _____

Acquisition of Capital Assets _____

7. Identify any significant changes in your expenses that you expect to incur in 2013
(+/-20% of 2012 expenses) Explain the anticipated changes.

REVENUE

REPORT THE ANNUAL REVENUE FOR 2012 FROM THE FOLLOWING
CATEGORIES:

Gross operating revenue from each waste type and rate:

Each Rate for Type 10, waste _____

Each Rate for Type 13 waste _____

Each rate for Type 23 waste _____

Each Rate for Type 25 waste _____

Each Rate for Type 27 waste _____

All other special wastes-tipping fees (tires, mattresses) _____

Recycling Revenue _____

Energy Revenue Investment Revenue _____

Miscellaneous Revenue Source _____

TOTAL GROSS OPERATING REVENUE FOR CALENDAR YEAR 2012 \$ _____

MAJOR CONTRACTS FOR DELIVERY OF SOLID WASTE

List all major contracts the RESPONDENT has in place for delivery of Solid Waste to the Respondent's (designated) facility.

Name of the Company or entity _____

Length of contract _____

Contracts Termination (Date) _____

Total tons of solid waste delivered _____

Total amount of revenue received during calendar year 2012 for each contract _____

Solid Waste Number: SW

Company

THIS SECTION MUST BE ANSWERED BY CORPORATIONS

[illegible]

THIS SECTION MUST BE ANSWERED BY LIMITED LIABILITY COMPANIES, PARTNERSHIPS OR PROPRIETORSHIP LIST NAMES OF MEMBERS, PARTNERS AND/OR OWNERS, RESIDENTIAL ADDRESS, AND % OF OWNERSHIP

[illegible]

Company: _____

Security Holders, Voting Powers and Capital Stock

Notes:

1. List security holders having more than 5% voting powers in Respondent, security holders that are corporate directors, security holders that would have more than 5% voting powers if their securities were converted or if their warrants were exercised. 2. Arrange names of security holders in order of voting power commencing with the highest. 3. Indicate officers and directors with an asterisk. 4. Report the particulars called for concerning each issue and series of common stock, preferred stock, convertible bond and warrant. 5. Amount shown in column (g) with respect to non-par stock without value should be the cash value per share of the consideration received. 6. Indicate the method used to calculate the conversion value of convertible bonds and warrants.

[illegible]

OPERATING EXPENSE STATEMENT

COMPANY NAME: _____

ANNUAL REPORT FOR YEAR ENDING DECEMBER 31, 2012

*Amounts on page 7 & 13 **MUST MATCH**

*\$ _____

OPERATING EXPENSES: _____

Disposal (Transfer Station or Incinerator ash) _____

Salaries & Benefits _____

Fuel & Oil _____

OFFICE EXPENSES: _____

Salaries & Benefits _____

Equipment _____

Building & Grounds _____

DEBT EXPENSE _____

DEPRECIATION EXPENSE _____

TAXES: _____

Payroll _____

Other (Specify) _____

GROSS INCOME (LOSS): _____

Income tax _____

NET INCOME (LOSS): _____

Solid Waste Number: SW _____ : Company: _____

Verification

The following report must be verified by the oath of the person responsible for the preparation of the report. It should be verified, also, by the oath of the President or another principal general officer of the respondent, in the case of a corporation, or the proprietor in the case of an individual, or a partner in case of a partnership.

Oath

State of _____ }

(To be made by the person responsible of report)

County of _____ }

_____ makes oath and says that he/she is _____
(Insert name of Affiant) (Insert title of Affiant)

That it is their duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he/she knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the New Jersey Department of Environmental Protection, effective during the period; that he/she has carefully examined the said report and to the best of their knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he/she believes that all other statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above named respondent during the period of time from and

including _____ and to and including _____

(Signature of Affiant)

Subscribed and Sworn to before me, a _____, in and for the State and County above named, this _____ day of _____

My commission expires _____ [Use an L.S. Impression Seal]
(Signature of officer authorized to administer oath)

Supplemental Oath

(By the Proprietor, Partner, President or other principal general officer of the respondent)

STATE OF _____ }

COUNTY OF _____ }

_____ makes oath and says that he./she is _____
(Insert name of Affiant) (Insert title of Affiant)

That he/she has carefully examined the foregoing report; that he/she believes that all statements of fact contained in the said report are true, and that the said report is a correct and complete statement of the business and affairs of the above

named respondent and the operations of its property during the period of time from and including _____ to and including _____

Subscribed and Sworn to before me, a _____, in and for the State and County above named, this _____ day of _____

My commission expires _____ Use an L.S. Impression Seal
(Signature of officer authorized to administer oath)

SOLID WASTE DISPOSAL UTILITIES TARIFF REQUEST

In order to ensure the accuracy of pertinent data, it is requested that you submit a current copy of your tariff to the Department with your 2012 ANNUAL REPORT.

Any questions pertaining to this matter should be directed to:

Michael Detalvo

or

Roseann Fabrizio

(609)984-6746